

**GOVERNMENT OF TELANGANA
ABSTRACT**

RWS&S - Budget Estimates 2017-18 - Administrative Sanction of Rs.54,03,54,000/- to the Engineer-in-Chief, RWS&S to meet the expenditure for payment of Interest to Corporation Bank, Canara Bank and Bank of India under Mission Bhagiratha loan taken by Telangana Drinking Water Supply Corporation Limited (TDWSCL) – Accorded-Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Rt.No. 525

Dated: 08-08-2017

Read the following:-

1. G.O.Rt.No.404, PR&RD (RWS.IV) Dept., Dated.6.6.2017
2. From the ENC, RWS&S, Hyd Lr.No.A2/TDWSP/Interest Payment /2017-18, dt.11.7.2017
3. G.O.Rt.No.1382, Finance (EBS.VIII) Dept., dt.4.8.2017.

ORDER:

In the reference 2nd read above, the Engineer-in-Chief, RWS&S, Hyderabad has requested the Government to release an amount of Rs.54,03,52,859/- (Rupees Fifty Four crores Three lakhs Fifty two thousand Eight hundred and Fifty Nine only) towards the interest payable upto 2nd quarter ending with 30.9.2017 to Corporation Bank, Canara Bank and Bank of India for Rs.10,80,67,722.00 + Rs.27,96,19,698.00 + Rs.15,26,65,439.00 respectively, loans taken by Telangana Drinking Water Supply Corporation Limited.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.54,03,54,000/- (Rupees Fifty Four crores Three lakhs and Fifty Four thousands Only) establishment from the BE provision 2017-18 towards payment of interest for an amount of Rs.5403.54 lakhs (Rs.1080.68 lakhs to Corporation Bank + Rs.2796.20 lakhs to Canara Bank + Rs.1526.66 lakhs to Bank of India) towards repayment of loan taken by TDWSCL.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3rd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.54,03,54,000/- (Rupees Fifty Four crores Three lakhs and Fifty Four thousands Only) establishment from the BE provision 2017-18 towards payment of interest (Rs.1080.68 lakhs to Corporation Bank + Rs.2796.20 lakhs to Canara Bank, + Rs.1526.66 lakhs to Bank of India) under the following scheme.

(Rs. in lakhs)

Sl. No.	Head of Account	Charge d/Vote d	Provision in BE-2017-18	Additional Amounts Sanctioned	Amounts Reappropria- ted	Total Provision in BE-2017-18	Amount Already Authoriz- ed	Amount Authorized Now	Balance Amount Available
Scheme Name: Repayment of Loans of TDWSCL									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: PD A/c No.343 with HOA 8443-MH-800-SH(37)									
	6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	168,29.87	54,03.54	727,66.59
Total			950,00.00	--	--	950,00.00	168,29.87	54,03.54	727,66.59

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

(PTO)

::2::

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

6. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3rd read above.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsoline.gov.in> /www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RWS)(FAC)**

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E),Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The P.S. to C.S & Spl. C.S to Government(RWS)(FAC).

The Finance (EBS.VIII) Department

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER